



Campaign Finance Report

COBRE VALLEY REPUBLICANS
Committee #: 200002361

Treasurer: JOHNSON, ANNE
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2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: **October 21, 2008**
Reporting Period: **September 23, 2008-October 15, 2008**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,526.30
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$250.18
Cash Balance at End of Reporting Period:	\$3,276.12

Report ID: 46253

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,825.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$375.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,145.67
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$6,345.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$250.18	\$0.00	\$250.18	\$1,269.31
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$559.45
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$3,080.81
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$250.18	\$0.00	\$250.18	\$4,909.57
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$250.18			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	QWEST COMMUNICATIONS	09/29/2008	\$142.50	\$142.50
Address:	PO Box 2619, Omaha, NE 68103		Cash	
Category:	Overhead - Utilities			
Memo:	Headquarters phone			
Name:	CITY OF GLOBE WATER DEPARTMENT	10/06/2008	\$39.33	\$291.70
Address:	150 N Pine St, , Globe, AZ 85501		Cash	
Category:	Overhead - Utilities			
Memo:	Water at Headquarters			
Name:	ARIZONA PUBLIC SERVICE	10/08/2008	\$68.35	\$138.93
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	Electricity @ Headquarters			
Total of Operating Expenses			\$250.18	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$250.18	

